

County of Placer, California

**Community Services Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
Revenues				
Use of money and property	\$ 7,000	\$ 7,000	\$ 8,548	\$ 1,548
Intergovernmental	1,322,999	1,694,087	1,700,446	6,359
Charges for services	-	-	32,938	32,938
Total revenues	<u>1,329,999</u>	<u>1,701,087</u>	<u>1,741,932</u>	<u>40,845</u>
Expenditures				
Current:				
Public assistance	<u>1,329,999</u>	<u>1,701,087</u>	<u>1,654,303</u>	<u>46,784</u>
Total expenditures	<u>1,329,999</u>	<u>1,701,087</u>	<u>1,654,303</u>	<u>46,784</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>87,629</u>	<u>87,629</u>
Other Financing Sources				
Transfers in	<u>-</u>	<u>-</u>	<u>55,662</u>	<u>55,662</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>55,662</u>	<u>55,662</u>
Net change in fund balance	<u>-</u>	<u>-</u>	<u>143,291</u>	<u>143,291</u>
Fund balance, beginning of year	<u>192,676</u>	<u>192,676</u>	<u>192,676</u>	<u>-</u>
Fund balance, end of year	<u><u>\$ 192,676</u></u>	<u><u>\$ 192,676</u></u>	<u><u>\$ 335,967</u></u>	<u><u>\$ 143,291</u></u>